

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January, 2015

Date: February 3, 2015

CONTRACTOR: Brian's Contracting, Inc.
ADDRESS: P.O. Box 17790
City, State ZIP: Honolulu, Hawaii 96817
PROJECT TITLE: Allialmoku Hale Building Improvements

Contract No. 63003 ☒

DAGS Job No. 12-29-7515

CONTRACT

Basic Contract Amount \$ 1,357,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER
☒ AS NEED - WASTE REDUCTION PROGRESS REPORT ☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 73,261.00

Adjusted Contract Amount \$ 1,430,261.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 71.32% \$ 967,793.00

55.96% \$ 41,000.00 \$ 1,008,793.00

Retained REDUCED ☐ \$ 90,219.00

\$ 3,700.00 \$ 93,919.00

Amount Subject to Payment \$ 877,574.00

\$ 37,300.00 \$ 914,874.00

Payments to Date \$ 711,369.00

\$ 34,115.00 \$ 745,484.00

Payments Now Due \$ 166,205.00

\$ 3,185.00 \$ 169,390.00

Payment No. FINAL ☐ 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by:

3. Recommended:

Project Supervisor or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

FEB 09 2015

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title:

2/3/2015

Date

for Brian M. Arakaki, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January, 2015

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Alliaimoku Hale Building Improvements

Contract No.: 63003
DAGS Job No.: 12-29-7515

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$143,550	\$131,178	91.38%	5%	\$6,558

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Color Dynamics	Concrete/Painting/Masonry	BC-11207	\$626,500	\$486,850	77.71%	10%	\$48,685
	Economy Plumbing	Plumbing	ABC-318	\$21,875	\$21,660	99.02%	10%	\$2,166
	Environmental Control Spec	Asbestos/Lead Paint	C-15254	\$73,800	\$73,800	100.00%	10%	\$7,380
	T. Taketa Sheet Metal	Flashing/Ventilation	C-5343	\$57,775	\$37,555	65.00%	10%	\$3,755
	Tory's Roofing	Roofing	BC-8576	\$433,500	\$216,750	50.00%	10%	\$21,675
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	Total Retained from Subs			\$1,213,450	\$836,615			\$83,661

	\$1,357,000	\$967,793
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$90,219
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

2/3/2015

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January, 2015

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Aliiimoku Hale Building Improvements

Contract No.: 63003
DAGS Job No.: 12-29-7515

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$18,536	\$8,000	43.16%	5%	\$400

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Color Dynamics	Concrete, Painting	BC-11207	\$54,725	\$33,000	60.30%	10%	\$3,300
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$54,725	\$33,000			\$3,300

B

\$73,261 \$41,000

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$3,700

I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date

2/3/2015

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on
 the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: ALIIAIMOKU HALE - BUILDING IMPROVEMENTS

BILLING MONTH: January-15

DAGS JOB NO.: 1 2-29-7515

CONTRACT NO.: 63003

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-878M		\$184,305.00	\$18,100.00	\$166,205.00
		Totals:	\$184,305.00	\$18,100.00	\$166,205.00
Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-878M		\$3,500.00	\$315.00	\$3,185.00
		Totals:	\$3,500.00	\$315.00	\$3,185.00
		Grand Total:	\$187,805.00	\$18,415.00	\$169,390.00

Verified By Y Xu DATE 02/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 2115N15

Verified By pr

FEB 13 2015